REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

24 FEBRUARY 2024 TO 28 FEBRUARY 2025

FOR

MY STORY ORGANISATION COMMUNITY INTEREST COMPANY

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MY STORY ORGANISATION COMMUNITY INTEREST COMPANY

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for the period 24 FEBRUARY 2024 TO 28 FEBRUARY 2025

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MY STORY ORGANISATION COMMUNITY INTEREST COMPANY

COMPANY INFORMATION
for the period 24 FEBRUARY 2024 TO 28 FEBRUARY 2025

DIRECTORS:	W M Davies J A Garsed M G Moulder H M Rees
REGISTERED OFFICE:	1 High Street Thatcham RG19 3JG
REGISTERED NUMBER:	15519580 (England and Wales)
ACCOUNTANTS:	C B Heslop & Company Limited Chartered Accountants 1 High Street Thatcham Berks RG19 3JG

MY STORY ORGANISATION COMMUNITY INTEREST COMPANY

REPORT OF THE DIRECTORS
for the period 24 FEBRUARY 2024 TO 28 FEBRUARY 2025

The directors present their report with the financial statements of the company for the period 24 February 2024 to 28 February 2025.

INCORPORATION
The company was incorporated on 24 February 2024.

DIRECTORS
The directors who have held office during the period from 24 February 2024 to the date of this report are as follows:

W M Davies - appointed 24 February 2024
J A Garsed - appointed 24 February 2024
M G Moulder - appointed 24 February 2024
H M Rees - appointed 24 February 2024

All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mund Davis
.....
W M Davies - Director

Date: 24th October 2025

MY STORY ORGANISATION COMMUNITY INTEREST COMPANY

INCOME STATEMENT
for the period 24 FEBRUARY 2024 TO 28 FEBRUARY 2025

	£
TURNOVER	16,094
Administrative expenses	16,655
OPERATING DEFICIT	(561)
Interest receivable and similar income	1
DEFICIT BEFORE TAXATION	(560)
Tax on deficit	-
DEFICIT FOR THE FINANCIAL PERIOD	(560)

The notes form part of these financial statements

MY STORY ORGANISATION COMMUNITY INTEREST COMPANY (REGISTERED NUMBER: 15519580)

BALANCE SHEET
28 FEBRUARY 2025

	Notes	£
CURRENT ASSETS		
Debtors	4	3,036
Cash at bank		62
		3,098
CREDITORS		
Amounts falling due within one year	5	3,658
NET CURRENT LIABILITIES		(560)
TOTAL ASSETS LESS CURRENT LIABILITIES		(560)
RESERVES		
Income and expenditure account		(560)
		(560)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2025.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 24th October 2025 and were signed on its behalf by:

.....
W M Davies - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the period 24 FEBRUARY 2024 TO 28 FEBRUARY 2025

1. STATUTORY INFORMATION

My Story Organisation Community Interest Company is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed by group undertakings	3,027
Other debtors	9
	3,036

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	3,108
Other creditors	550
	3,658

continued...

6. CONTINGENT LIABILITIES

There were no contingent liabilities at the balance sheet date.

7. ULTIMATE CONTROLLING PARTY

The company is under the control of its members.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF MY STORY ORGANISATION COMMUNITY INTEREST COMPANY

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of My Story Organisation Community Interest Company for the period ended 28 February 2025 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of My Story Organisation Community Interest Company, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of My Story Organisation Community Interest Company and state those matters that we have agreed to state to the Board of Directors of My Story Organisation Community Interest Company, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than My Story Organisation Community Interest Company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that My Story Organisation Community Interest Company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of My Story Organisation Community Interest Company. You consider that My Story Organisation Community Interest Company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of My Story Organisation Community Interest Company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

C B Heslop & Company Limited
Chartered Accountants
1 High Street
Thatcham
Berks
RG19 3JG

Date: .....

MY STORY ORGANISATION COMMUNITY INTEREST COMPANY

DETAILED INCOME AND EXPENDITURE ACCOUNT
for the period 24 FEBRUARY 2024 TO 28 FEBRUARY 2025

	£	£
Turnover		
Sales	12,857	
Donations	3,237	
		16,094
Other income		
Deposit account interest		1
		16,095
Expenditure		
Computer consumables	15,893	
Travelling	43	
Accountancy	577	
Professional fees	140	
		16,653
		(558)
Finance costs		
Bank charges		2
NET DEFICIT		(560)

000572/15

CIC 34

Community Interest Company Report

Please complete in typescript, or in bold black capitals.

Company Name in full	My Story Organisation Community Interest Company
Company Number	15519580
Year Ending	28th February 2025

(The date format is required in full and should match the date of the accounts e.g. 31st March 2020)

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

The company provides a secure and private digital life story app (My Story) available to young people in care and care leavers and raises awareness with care providers about young people's right to preserve their identity and have access to information about their origins. The company began its activities in February 2024. The company's activities have benefitted the community in the following ways:

- The company has distributed information regularly to public and private care providers about the importance of children and young people in care having access to their personal stories in secure and easily accessible formats. We have highlighted practical ways in which carers can support young people to record their personal journal through photo journalling with the My Story app. This has led to meetings with providers, both in person and virtually, and an invitation to participate in a webinar for local authorities
- The My Story app has been provided for use by children and young people, their carers and social workers in 5 local authority areas. We are supporting 4 more authorities to introduce the My Story app and helping 5 more consider the value and benefits of introducing the My Story app. Young people's stories have been shown to provide them with continuity when they've had to move placement and help them add their voice to their individual plan
- Online help has been accessed by carers to support use of the app. Summary reports of stories support young people in highlighting their priorities for local support

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – A "stakeholder" is any person or organisation affected by the company's activities. Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action has the company taken in response to feedback from its consultations. If there has been no consultation you must state 'There has been no stakeholder consultation held'.

The company's stakeholders are children and young people in care, Care Providers and individual carers, and social workers responsible for supporting children and young people.

- Care experienced young people have contributed to the initial development of the My Story app and in informal conversations about the app have commented on the value and importance. 'It provides a special place for recording their story'.
- Care Providers are consulted about any specific requirements of the app before it is introduced into an area so that it meets local needs. For example one authority wanted a particular summary 'All About Me' form adding
- Foster carers have been involved in the development of the app, and during training sessions provide feedback on ease of use and functionality in particular
- Social workers supporting children and foster carers provide feedback on how the app is being used, and benefits from its use

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – Please indicate below any remuneration the directors have received. Alternatively if you have provided full details in your accounts then you do not need to disclose it here but you must explain in the space below where they are found within the accounts. If no remuneration was received you must state that "no remuneration was received by the directors" below.

No remuneration was received by the directors

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration to an asset locked body or for the benefit of the community. This must include the amount, or contain a fair estimate of the value, of such transfer. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director of the company

Signed Murray Davis

Date 24/10/2025

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Email: murray@mystoryorg.com	Tel: 07748635628
DX Number	DX Exchange

When you have completed the form, please attach it to the accounts and send both documents to the Registrar of Companies at:

For companies registered in England, Scotland, Wales and Northern Ireland:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Please ensure the company name is consistent with the company name entered on the accounts. (N.B. Please enclose a cheque for £15 payable to Companies House).